

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 25, 2021, the board, by a _____ vote, approves payments, totaling \$222,923.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 914187 through 914225, totaling \$222,923.06

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|-------------------------------|------------|---|----------------------------|-----------|----------------|--------------|
| 914187 | ALSCO | 01/29/2021 | LSPO2368236 | Laundrying services | 0 | 40.79 | 81.58 |
| 10 E 530 9900 53 7340 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 40.79 | |
| | | | LSPO2372436 | Laundrying servicest | 0 | 40.79 | |
| 10 E 530 9900 53 7340 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 40.79 | |
| 914188 | APS INC | 01/29/2021 | 79120 | LAbels for postage meter | 0 | 54.00 | 54.00 |
| 10 E 530 9700 12 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 54.00 | |
| 914189 | AVISTA | 01/29/2021 | 122320 | Utilities | 0 | 19,425.84 | 19,425.84 |
| 10 E 530 9700 65 7621 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 4,136.97 | |
| 10 E 530 9700 65 7622 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 15,227.46 | |
| 10 E 530 9700 65 7442 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 61.41 | |
| 914190 | BRINEY, TRENTON J | 01/29/2021 | 010721 | Pride Store Supplies | 0 | 45.58 | 45.58 |
| 10 E 530 0100 23 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 45.58 | |
| 914191 | CenturyLink | 01/29/2021 | 121520 | December Billing | 0 | 607.06 | 607.06 |
| 10 E 530 9700 65 7530 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 607.06 | |
| 914192 | CITY OF DAVENPORT | 01/29/2021 | 122520 | City bill | 0 | 3,064.92 | 3,064.92 |
| 10 E 530 9700 65 7410 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 1,864.15 | |
| 10 E 530 9700 65 7420 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 1,200.77 | |
| 914193 | CITY SERVICE VALCON | 01/29/2021 | 12482 | Bus garage heat | 0 | 983.71 | 983.71 |
| 10 E 530 9900 53 7624 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 983.71 | |
| 914194 | COMMUNITY COLLEGES OF SPOKANE | 01/29/2021 | CA-0000003830 | Running start Fall Quarter | 0 | 22,413.45 | 22,413.45 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 10 E 530 0100 27 7320 4010 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 22,413.45 | |
| 914195 | CONNELL OIL | 01/29/2021 | CL80936 | Fuel cards | 0 | 779.99 | 2,130.72 |
| 10 E 530 9700 12 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 67.08 | |
| 10 E 530 9700 64 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 152.97 | |
| 10 E 530 9900 52 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 450.03 | |
| 10 E 530 9900 53 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 109.91 | |
| | | | CL83254 | fuel | 0 | 1,350.73 | |
| 10 E 530 9700 12 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 45.50 | |
| 10 E 530 9700 64 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 144.44 | |
| 10 E 530 9900 52 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 1,088.47 | |
| 10 E 530 9900 53 5626 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 72.32 | |
| 914196 | CONSOLIDATED TECHNOLOGY SERVIC | 01/29/2021 | 90112020120012 | Central office - Spokane | 0 | 204.77 | 204.77 |
| 10 E 530 9700 65 7530 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 204.77 | |
| 914197 | Copiers Northwest, Inc | 01/29/2021 | INV2248161 | Printer usage | 0 | 99.52 | 989.87 |
| 10 E 530 9700 73 7550 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 99.52 | |
| | | | INV2248162 | Printer usage | 0 | 890.35 | |
| 10 E 530 9700 73 7550 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 890.35 | |
| 914198 | DAVENPORT AUTO PARTS | 01/29/2021 | 135358 | Kubota sweeper maintenance | 0 | 18.12 | 564.24 |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 18.12 | |
| | | | 135407 | JD Snowplow maintenance | 0 | 47.19 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 47.19 | |
| | | | 136281 | Gray van battery | 0 | 192.23 | |
| 10 E 530 9700 75 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 192.23 | |
| | | | 136445 | Batteries | 0 | 306.70 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 306.70 | |
| 914199 | DAVENPORT FAMILY FOODS | 01/29/2021 | 01-775632 | Hot chocolate supplies | 0 | 50.93 | 70.34 |
| 10 E 530 0100 23 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 50.93 | |
| | | | 01-784414 | District water | 0 | 19.41 | |
| 10 E 530 9700 12 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 19.41 | |
| 914200 | Davis, Lynda M | 01/29/2021 | 010521 | Reimbursement for student portfolios | 0 | 70.43 | 70.43 |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 70.43 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|-----------------------------|------------|---|--|------------|----------------|--------------|
| 914201 | FARMERS BROTHERS COFFEE | 01/29/2021 | 81780615 | Coffee | 0 | 102.00 | 102.00 |
| 10 E 530 9700 12 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 102.00 | |
| 914202 | FP MAILING SOLUTIONS | 01/29/2021 | RI104723174 | Postage Meter rental | 0 | 145.80 | 145.80 |
| 10 E 530 9700 12 7340 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 145.80 | |
| 914203 | FREE PRESS PUBLISHING, INC. | 01/29/2021 | DavTimes | Davenport times subscription renewal | 0 | 24.00 | 24.00 |
| 10 E 530 9700 12 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 24.00 | |
| 914204 | HAMILTON, ANTHONY | 01/29/2021 | 883559 | Bus Driver in-service training | 0 | 300.00 | 300.00 |
| 10 E 530 9900 52 7330 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIIL TRANSPORTATION | | | 300.00 | |
| 914205 | Hardy Hardware | 01/29/2021 | 1095152 | Janitorial supplies | 0 | 16.78 | 145.32 |
| 10 E 530 9700 63 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 16.78 | |
| | | | 1097225 | Shop supplies | 0 | 33.28 | |
| 10 E 530 3160 27 5610 4010 0000 0000 0 | | | General Fund/EXPENDITURES/Vo-Ag | | | 33.28 | |
| | | | 109748 | HS Ice Machine repairs | 0 | 43.07 | |
| 10 E 530 9700 64 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 43.07 | |
| | | | 1098716 | Bus repairs | 0 | 52.19 | |
| 10 E 530 9900 52 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIIL TRANSPORTATION | | | 52.19 | |
| 914206 | HP Inc. | 01/29/2021 | 9010627702 | Temperature kiosks | 0 | 10,383.81 | 10,383.81 |
| 10 E 530 9721 12 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/COVID 19 - 2021 ESSER 2 | | | 10,383.81 | |
| 914207 | IMPREST ACCOUNT | 01/29/2021 | 4589 | C. Floyd Finger printing | 0 | 45.25 | 45.25 |
| 10 E 530 9700 12 7810 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 45.25 | |
| 914208 | Inland Northwest Therapy | 01/29/2021 | 766 | PT Services | 0 | 1,562.92 | 1,562.92 |
| 10 E 530 2100 26 7340 1020 0000 0000 0 | | | General Fund/EXPENDITURES/STATE SPED | | | 1,562.92 | |
| 914209 | Jamestown Networks | 01/29/2021 | 6260 | Phone services | 0 | 348.55 | 348.55 |
| 10 E 530 9700 65 7530 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 348.55 | |
| 914210 | KCDA - ECOMMERCE | 01/29/2021 | 300525695 | OPEN PO - Elementary | 1022001009 | 387.70 | 851.37 |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 387.70 | |
| | | | 300525990 | OPEN PO - | 1022001009 | 17.08 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|-----------------------------|------------|----------------|---|------------|----------------|--------------|
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | | Elementary General Fund/EXPENDITURES/BASIC EDUCATION | | 17.08 | |
| | | | 300526000 | OPEN PO - District | 1000000008 | 75.03 | |
| 10 E 530 9700 12 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 75.03 | |
| | | | 300526207 | OPEN PO - Elementary | 1022001009 | 17.81 | |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 17.81 | |
| | | | 300527093 | OPEN PO - Elementary | 1022001009 | 30.04 | |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 30.04 | |
| | | | 300527094 | OPEN PO - Elementary | 1022001009 | 323.71 | |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 323.71 | |
| 914211 | LINCOLN ADVERTISER | 01/29/2021 | 40537 | Business cards and letterhead - Elem | 0 | 366.12 | 366.12 |
| 10 E 530 0100 23 5610 1020 0000 0000 0 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 366.12 | |
| 914212 | MOTION AUTO SUPPLY | 01/29/2021 | 6-926212 | Supplies | 0 | 149.03 | 149.03 |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 149.03 | |
| 914213 | NORTH BASIN HEALTH SERVICES | 01/29/2021 | 010621 | Urinalysis | 0 | 107.50 | 107.50 |
| 10 E 530 9900 53 7810 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 107.50 | |
| 914214 | NW TEXTBOOK DEPOSITORY CO | 01/29/2021 | 114-310-350 | JAG Curriculum Bill to JAG Grant | 1052001004 | 1,054.15 | 1,054.15 |
| 10 E 530 5830 33 5640 4010 0000 0000 0 | | | | General Fund/EXPENDITURES/JOBS FOR WA GRADS | | 1,054.15 | |
| 914215 | ROCKIE HANSEN PLLC | 01/29/2021 | 101120 | Legal Fees | 0 | 111.00 | 111.00 |
| 10 E 530 9700 11 7341 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 111.00 | |
| 914216 | ROYAL BUSINESS SYSTEMS INC | 01/29/2021 | IN138692 | Printer Usage | 0 | 18.89 | 18.89 |
| 10 E 530 9700 73 7550 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | 18.89 | |
| 914217 | RWC GROUP | 01/29/2021 | 1272716 | Service call | 0 | 462.77 | 5,731.79 |
| 10 E 530 9900 53 7431 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 462.77 | |
| | | | 1272816 | Service call | 0 | 462.77 | |
| 10 E 530 9900 53 7431 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 462.77 | |
| | | | RA106000422:01 | Bus repairs | 0 | 4,126.53 | |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 2,215.33 | |
| 10 E 530 9900 53 7431 0000 0000 0000 0 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 1,911.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|---------------------------|------------|---|----------------------------------|-----------|----------------|--------------|
| | | | RA106000422:03 | Bus repairs | 0 | 254.39 | |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 196.98 | |
| 10 E 530 9900 53 7431 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 57.41 | |
| | | | XA106000043:01 | Parts | 0 | 20.07 | |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 20.07 | |
| | | | XA106002983:01 | Bus Parts | 0 | 405.26 | |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 405.26 | |
| 914218 | SCHAEFFER MFG CO | 01/29/2021 | TY172204-INV1 | Oil | 0 | 2,101.29 | 2,101.29 |
| 10 E 530 9900 53 5610 0000 0000 0000 0 | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | | 2,101.29 | |
| 914219 | Scholastic Inc | 01/29/2021 | M7053559 | Pre-k My Big World | 0 | 9.11 | 26.86 |
| 10 E 530 0100 33 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 9.11 | |
| | | | M7053840 | Pre-k My Big World | 0 | 17.75 | |
| 10 E 530 0100 33 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 17.75 | |
| 914220 | T-Mobile Acct. #969664545 | 01/29/2021 | 123120 | Hot spots | 0 | 100.00 | 100.00 |
| 10 E 530 9719 65 7352 0000 0000 0000 0 | | | General Fund/EXPENDITURES/COVID-19 | | | 100.00 | |
| 914221 | US Foods | 01/29/2021 | 10838 | Cafeteria Order | 0 | 5,003.19 | 10,853.52 |
| 10 E 530 0100 23 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 68.68 | |
| 10 E 530 9819 42 5630 0000 0000 0000 0 | | | General Fund/EXPENDITURES/COVID-19 LUNCH | | | 4,934.51 | |
| | | | 5877 | Cafeteria Order | 0 | 5,850.33 | |
| 10 E 530 0100 23 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 42.49 | |
| 10 E 530 9819 42 5630 0000 0000 0000 0 | | | General Fund/EXPENDITURES/COVID-19 LUNCH | | | 5,807.84 | |
| 914222 | VERIZON WIRELESS | 01/29/2021 | 9870534792 | Cell phone service | 0 | 1,100.72 | 1,100.72 |
| 10 E 530 9700 65 7530 0000 0000 0000 0 | | | General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT | | | 700.07 | |
| 10 E 530 9719 65 7352 0000 0000 0000 0 | | | General Fund/EXPENDITURES/COVID-19 | | | 400.65 | |
| 914223 | Wright, Laraine R | 01/29/2021 | 123120 | Classroom supplies reimbursement | 0 | 41.38 | 41.38 |
| 10 E 530 0100 27 5610 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 41.38 | |
| 914224 | WSIPC | 01/29/2021 | 1002001241 | Online enrollment | 0 | 57.91 | 57.91 |
| 10 E 530 0100 23 5650 1020 0000 0000 0 | | | General Fund/EXPENDITURES/BASIC EDUCATION | | | 57.91 | |
| 914225 | RWC GROUP | 01/29/2021 | VA106000027 | 2022 INTERNATIONAL CE BUS | 0 | 136,487.37 | 136,487.37 |
| 90 E 530 9900 33 9000 0000 0000 0000 0 | | | Transportation Vehicle Fund/EXPENDITURES/PUPIL TRANSPOR | | | 136,487.37 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| | | | 39 | Computer | Check(s) For a Total of | | 222,923.06 |

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 39 | Computer | Checks For a Total of | 222,923.06 |
| Total For | 39 | Manual, Wire Tran, ACH & Computer | Checks | 222,923.06 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 222,923.06 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-----------------------------|---------------|---------|------------|------------|
| 10 | General Fund | 0.00 | 0.00 | 86,435.69 | 86,435.69 |
| 90 | Transportation Vehicle Fund | 0.00 | 0.00 | 136,487.37 | 136,487.37 |